



**Due March 1, 2006**

Company Name					
Mailing Address					
Contact Person				Telephone Number	
E-Mail Address				Fax Number	
NAIC CODE		Federal ID #		State of Domicile	

This schedule must be completed by all companies qualifying for an investment tax credit under provisions of L.R.S. 22§1068. Each investment must be identified below including the description, the Annual Statement (A.S.) schedule, the Annual Statement page number, and the classification of the investment as defined in L.R.S. 22§1068C as follows:

- |     |                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) | Certificates of deposit issued by any bank or savings and loan association domiciled in this state, or certificates of deposit issued by any limited function financial institution domiciled in this state; Qualifying financial institutions must be chartered in Louisiana by the Office of Financial Institutions or headquartered in Louisiana as reported by the Federal Deposit Insurance Corp. |
| (b) | Bonds of this state or bonds of municipal, school, road, or levee districts, or other political subdivisions of this state or bonds approved for issue by the Louisiana State Bond Commission;                                                                                                                                                                                                         |
| (c) | Mortgages on property located in this state;                                                                                                                                                                                                                                                                                                                                                           |
| (d) | Real property located in this state;                                                                                                                                                                                                                                                                                                                                                                   |
| (e) | Policy loans to residents of Louisiana, or other loans to residents of this state, or to corporations domiciled in this state;                                                                                                                                                                                                                                                                         |
| (f) | Common or preferred stock in corporations domiciled in this state; and                                                                                                                                                                                                                                                                                                                                 |
| (g) | Cash on deposit in any bank or savings and loan association domiciled in this state. Qualifying financial institutions must be chartered in Louisiana by the Office of Financial Institutions or headquartered in Louisiana as reported by the Federal Deposit Insurance Corporation.                                                                                                                  |

[illegible]